PASS THROUGH

AFFECTED TAXING AGENCY:

18601 CITY OF LANCASTER

						FA33 THROUG	20									1
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED				•		SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED		SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
18602 LANCASTER - CBD 18603 LANCASTER - FOX FIELD	0.00 0.00	0.00 0.00		1	0.00 0.00	0.00	0.00 0.00	3,407.10 4,287.20	0.00	0.00 0.00	0.00	0.00	3,407.10 4,287.20	0.00 0.00	0.00 0.00	3,407.1 4,287.2
18604 LANCASTER - AMARGOZA	0.00	0.00		1	0.00	0.00	0.00	34,750.44	0.00	0.00	0.00	0.00	34,750.44	0.00	0.00	34,750.4
18605 LANCASTER - RESIDENTIAL	0.00	0.00			0.00	0.00	0.00	2,182.23	0.00	0.00	0.00	0.00	2,182.23	0.00	0.00	2,182.2
18607 LANCASTER - RESIDENTIAL	0.00	0.00		1	0.00	0.00	0.00	16,765.11	0.00	0.00	0.00	0.00	16,765.11	0.00	0.00	16,765.1
18609 LANCASTER - RP# 7	0.00	0.00			0.00	0.00	0.00	3,307.57	0.00	0.00	0.00	0.00	3,307.57	0.00	0.00	3,307.5
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,699.65	\$0.00	\$0.00	\$0.00	\$0.00	\$64,699.65	\$0.00	\$0.00	\$64,699.6
			NEGOTIATE	n		PASS THROUG	SH .			STATUTORY						
			NEGOTIATE							OTATOTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.37	0.00	0.00	0.00	0.00	348.37			348.3
18603 LANCASTER - CBD	0.00	0.00			0.00	0.00	0.00	(24.73)	0.00	0.00	0.00	0.00	(24.73)			(24.7
18604 LANCASTER - AMARGOZA	0.00	0.00	0.00	1	0.00	0.00	0.00	(796.08)	0.00	0.00	0.00	0.00	(796.08)			(796.0
18605 LANCASTER - RESIDENTIAL	0.00	0.00		1	0.00	0.00	0.00	496.12	0.00	0.00	0.00	0.00	496.12			496.1
18607 LANCASTER - RP# 5	0.00	0.00		1	0.00	0.00	0.00	6,895.94	0.00	0.00	0.00	0.00	6,895.94			6,895.9
18609 LANCASTER - RP# 7	0.00	0.00			0.00	0.00	0.00	145.53	0.00	0.00	0.00	0.00	145.53			145.5
	J															
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,065.15	\$0.00	\$0.00	\$0.00	\$0.00	\$7,065.15			\$7,065.1
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$71,764.80	\$0.00	\$0.00	\$71,764.8
ALLOCATED/DISTRIBUTED						0.00							71,764.80	0.00	0.00	71,764.8

						PASS THROUG	H									
					STATUTORY											
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.73	0.00	0.00	0.00	0.00	12.73	0.00	0.00	12
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.73	\$0.00	\$0.00	\$0.00	\$0.00	\$12.73	\$0.00	\$0.00	\$12
	•															
						PASS THROUG	Н									
			NEGOTIATE	D		PASS THROUG	SH .			STATUTORY						
			NEGOTIATE	D		PASS THROUG	iH	AB1290		STATUTORY §33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE:	D SUB- ORDINATED	SUBORDINATION REPAYMENT		FACILITIES	AB1290 TAX	ERAF		L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS 18602 LANCASTER - CBD	PASS THROUGH	-		SUB- ORDINATED		(a) NEGOTIATED			ERAF 0.00	§33676 ANNUA			STATUTORY			
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES	TAX		§33676 ANNUA FACILITIES 0.00	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
18602 LANCASTER - CBD	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED 0.00	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00	TAX 12.81	0.00	\$33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL	\$0.00	\$0.00	TOTAL 1

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

						PASS THROUG	ЭН									
					STATUTORY											
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,922.34	0.00	0.00	0.00	0.00	8,922.34	0.00	0.00	8,922
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922.34	\$0.00	\$0.00	\$8,922
						PASS THROUG	Н									
			NEGOTIATE	D		PASS THROUG	БН			STATUTORY						
			NEGOTIATE	D.		PASS THROUG	SH	AB1290		STATUTORY §33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT		FACILITIES	AB1290	ERAF		L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS 18603 LANCASTER - FOX FIELD	PASS THROUGH	-	DEFERRAL	SUB- ORDINATED		(a) NEGOTIATED			ERAF 0.00	§33676 ANNUA			STATUTORY			
		GROWTH	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES	TAX		§33676 ANNUA	TAX	ORDINATED 0.00	STATUTORY SUBTOTAL			TOTAL
18603 LANCASTER - FOX FIELD	0.00	GROWTH 0.00	0.00 \$0.00	SUB- ORDINATED 0.00	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00	TAX (249.72)	0.00	\$33676 ANNUA FACILITIES 0.00	TAX 0.00	0.00 \$0.00	STATUTORY SUBTOTAL (249.72)	\$0.00	\$0.00	TOTAL (24

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

PASS THROUGH

STATUTORY

AFFECTED TAXING AGENCY:

BALANCE DUE

18651 CITY OF LANCASTER

NEGOTIATED

														§34186(a)		
UCCESSOR AGENCY PROJECT AREAS		§33401 ANNUAL		SUB-	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL		AB1290		§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b)	• ,,		
	PASS THROUGH	933401 ANNUAL GROWTH	DEFERRAL	ORDINATED			FACILITIES	TAX	ERAF	FACILITIES	TAX		STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
												-				
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.78	0.00	0.00	0.00	0.00	1,834.78	0.00	0.00	1,834.
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.44	0.00	0.00	0.00	0.00	453.44	0.00	0.00	453.
18604 LANCASTER - AMARGOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.69	0.00	0.00	0.00	0.00	2,995.69	0.00	0.00	2,995
18605 LANCASTER - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.32	0.00	0.00	0.00	0.00	528.32	0.00	0.00	528
18607 LANCASTER - RP# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,833.19	0.00	0.00	0.00	0.00	4,833.19	0.00	0.00	4,83
18609 LANCASTER - RP# 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.55	0.00	0.00	0.00	0.00	954.55	0.00	0.00	954
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,599.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,599.97	\$0.00	\$0.00	\$11,599.
CURRENT TEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,599.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,599.97	\$0.00	\$0.00	\$11,599.
						PASS THROUG	ЭН									
			NEGOTIATE	D						STATUTORY			1			
						(a)		AB1290		§33676 ANNUA	L GROWIH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
JCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.31	0.00	0.00	0.00	0.00	214.31			214
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00		0.00		0.00	9.75	0.00	0.00	0.00	0.00	9.75			21-
18604 LANCASTER - AMARGOZA	0.00	0.00	0.00		0.00	0.00	0.00	(1,601.10)	0.00	0.00	0.00	0.00	(1,601.10)			(1,601
18605 LANCASTER - RESIDENTIAL	0.00	0.00	0.00		0.00	0.00	0.00	(419.43)	0.00	0.00	0.00	0.00	(419.43)			(41:
18607 LANCASTER - RP# 5	0.00	0.00	0.00		0.00	0.00	0.00	(2,225.88)	0.00	0.00	0.00	0.00	(2,225.88)			(2,22
18609 LANCASTER - RP# 7	0.00	0.00			0.00		0.00	80.26	0.00	0.00	0.00	0.00	80.26			(2,22
10009 EANOASTEIX - IXF# /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.20	0.00	0.00	0.00	0.00	00.20			
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,942.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,942.09)			(\$3,942
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.88	\$0.00	\$0.00	\$7,657
ALLOCATED/DISTRIBUTED						0.00							7.657.88	0.00	0.00	7.65
ALLOCA ILDIDIS INIBOTED						0.00							1,007.00	0.00	3.00	7,037

\$0.00

\$0.00

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\$0.00